

**Office of the
Chief Financial
Officer -
*District-wide***

Office of the Chief Financial Officer- *District-wide*

Total OCFO trends

The entire Office of the Chief Financial Officer (OCFO) includes the central office (Office of Tax and Revenue, Office of Finance and Treasury, Office of Budget and Planning, Office of Financial Operations and Systems, and Office of Revenue Analysis); and the financial staffs that work in support of the Mayoral agencies, the DC Lottery and Control Board (Lottery), District of Columbia Public Schools (DCPS), and University of the District of Columbia (UDC). The number of FTEs has declined 10 FTEs or 1 percent from FY 2000 to the proposed FY 2007 budget, from 1,587 FTEs in FY 2000 to 1,577 FTEs in FY 2007.

Table 2-1

OCFO - Authorized FTEs - Central OCFO Staff and Agency Financial Staff FY 2000 - FY 2007

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2000 - FY 2007	% Change
OCFO Agency (AT0)	1,069	1,026	1,036	1,013	930	965	998	1,060	(9)	-0.8%
Human Services	101	122	164	154	153	156	156	155	54	53.5%
Econ Devt	81	77	74	74	70	54	51	54	(27)	-32.9%
Public Works	59	61	58	56	56	56	61	64	5	7.7%
Govt Direction & Support	51	54	55	56	58	58	63	66	15	29.4%
Public Safety	89	81	70	58	57	57	57	57	(32)	-36.0%
Total Mayoral Agencies	381	395	421	398	394	381	388	396	15	4.0%
Lottery	10	10	10	10	10	10	10	11	1	10.0%
DCPS	89	89	89	70	65	65	69	69	(20)	-22.5%
UDC	38	39	42	38	42	42	41	41	3	7.9%
Grand Total OCFO	1,587	1,559	1,598	1,529	1,441	1,463	1,506	1,577	(10)	-0.6%
Annual percent change		-2%	3%	-4%	-6%	2%	3%	5%		

From FY 2006 to FY 2007 proposed, the number of FTEs is up 71 FTEs (5 percent), primarily due to the addition of 57 FTEs in the Office of Tax and Revenue for a tax-compliance initiative that is estimated to yield net revenues of \$38 million for the general District budget. The Mayoral agencies' financial FTEs would increase by a total of 8 FTEs.

The total 1,577 OCFO FTEs in FY 2007 represent 4.6 percent of the District-wide total of 34,458 FTEs from all funds.

From FY 2006 to FY 2007 the personal services budget would increase from \$113,018,917 to \$122,103,900, or \$9,084,983 (8 percent).

Table 2-2

Total Personal Services Budget

Fund	FY 2006	FY 2007
Local	\$93,791,118	\$101,694,394
Federal Grants	\$7,752,993	\$8,167,135
Federal Medicaid	\$81,000	\$81,000
Private Grants	\$4,572	\$0
Special Purpose	\$6,884,615	\$7,510,266
Intra-District	\$4,504,619	\$4,651,105
Total	\$113,018,917	\$122,103,900

Central OCFO Trend Since FY 2000

Of the total 1,577 FTEs in FY 2007, 1,060 FTEs would be budgeted within the central OCFO agency (AT0), 9 FTEs lower than the FY 2000 FTE level of 1,069. The FY 2004 FTE count was 930, 13 percent lower than FY 2000. However, among other changes since FY 2004, a tax-compliance initiative added 48 FTEs in FY 2005, a real property administration enhancement added 16 FTEs in FY 2006, and an additional tax compliance proposal would add 57 FTEs in FY 2007.

Agency Financial Operations Trend Since FY 2000

Of the 1,577 total FTEs in FY 2007, 517 FTEs would be in the agencies (396 in the Mayoral agencies, 11 in the Lottery, 69 in DCPS, and 41 in UDC). The total agency financial operations would show virtually no change from FY 2000, from 518 FTEs in FY 2000 to 517 FTEs in FY 2007 proposed. The Mayoral agency clusters' financial operations would be 4 percent higher, the D.C. Lottery would be 10 percent higher (1 FTE), DCPS 23 percent lower, and UDC 8 percent higher than in FY 2000.

Historically, the budget for agency financial staff has resided in the program agency that it supports. The establishment of the independent CFO, during the Control Period, did not change the location of the financial staff budgets. The Associate CFO and shared services staff, while serving all the agencies in a cluster, are housed in a central agency in the cluster, as appropriate.

Through FY 2006, the budget treatment is identical for OCFO, Office of the Attorney General (OAG), and Office of Contract and Procurement (OCP) services. In the FY 2007 proposed budget the OAG budget and costs are centralized, leaving the OCFO and OCP costs of serving the agencies in the agencies' budgets.

Table 3 shows the District wide OCFO FY 2006 and FY 2007 budgets and FTEs, by agency and by fund.

Table 3-3

Office of the Chief Financial Officer

AGENCY FINANCIAL OPERATIONS

FY 2007 Proposed Budget

Gross Funds

Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
AA0	Office of the Mayor	LOCAL FUND	NPS	50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
AA0 Total				50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
AE0	Office of the City Administrator	LOCAL FUND	NPS	50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
AE0 Total				50,000	50,000	50,000	0	0.0	0.0	0.0	0.0
AM0	Office of Property Management	LOCAL FUND	NPS	60,000	60,000	90,000	30,000	0.0	0.0	0.0	0.0
		LOCAL FUND Total		60,000	60,000	90,000	30,000	0.0	0.0	0.0	0.0
AM0 Total				60,000	60,000	90,000	30,000	0.0	0.0	0.0	0.0
AS0	Office of Finance and Resource Management	LOCAL FUND	PS	3,434,511	3,434,511	3,675,883	241,372	43.1	43.1	41.6	(1.5)
			NPS	6,347,581	6,347,581	4,369,860	(1,977,721)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		9,782,092	9,782,092	8,045,743	(1,736,349)	43.1	43.1	41.6	(1.5)
		SPECIAL PURPOSE REVENUE FUNDS	NPS	847,513	847,513	3,041,114	2,193,601	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		847,513	847,513	3,041,114	2,193,601	0.0	0.0	0.0	0.0
		INTRADISTRICT FUNDS	PS	161,021	161,021	307,563	146,542	1.9	1.9	3.4	1.5
			NPS	0	0	0	0	0.0	0.0	0.0	0.0
		INTRADISTRICT FUNDS Total		161,021	161,021	307,563	146,542	1.9	1.9	3.4	1.5
AS0 Total				10,790,626	10,790,626	11,394,420	603,794	45.0	45.0	45.0	0.0
AT0	Office of the Chief Financial Officer	LOCAL FUND	PS	69,447,931	69,447,931	74,029,756	4,581,825	870.0	870.0	932.0	62.0
			NPS	35,621,388	35,621,388	44,700,736	9,079,348	0.0	0.0	0.0	0.0
		LOCAL FUND Total		105,069,320	105,069,320	118,730,493	13,661,173	870.0	870.0	932.0	62.0
		FEDERAL PAYMENTS	PS	0	0	0	0	0.0	0.0	0.0	0.0
			NPS	0	0	0	0	0.0	0.0	0.0	0.0
		FEDERAL PAYMENTS Total		0	0	0	0	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND	PS	160,000	160,000	160,000	0	3.0	3.0	3.0	0.0
			NPS	772,000	772,000	772,000	0	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		932,000	932,000	932,000	0	3.0	3.0	3.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS	PS	4,163,435	4,163,435	4,163,435	0	70.0	70.0	70.0	0.0
			NPS	10,126,565	10,126,565	26,895,019	16,768,454	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		14,290,000	14,290,000	31,058,454	16,768,454	70.0	70.0	70.0	0.0
		INTRADISTRICT FUNDS	PS	2,843,086	2,843,086	2,843,086	0	55.0	55.0	55.0	0.0
			NPS	1,107,847	1,107,847	1,107,847	0	0.0	0.0	0.0	0.0
		INTRADISTRICT FUNDS Total		3,950,933	3,950,933	3,950,933	0	55.0	55.0	55.0	0.0
AT0 Total				124,242,253	124,242,253	154,671,880	30,429,627	998.0	998.0	1,060.0	62.0
BA0	Office of the Secretary	LOCAL FUND	NPS	10,000	10,000	10,000	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		10,000	10,000	10,000	0	0.0	0.0	0.0	0.0
BA0 Total				10,000	10,000	10,000	0	0.0	0.0	0.0	0.0

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Office of the Chief Financial Officer
AGENCY FINANCIAL OPERATIONS
FY 2007 Proposed Budget
Gross Funds

Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
CB0	Office of the Attorney General for the District of Columbia	LOCAL FUND	PS	636,367	636,367	691,719	55,352	8.4	8.4	8.4	0.0
		LOCAL FUND Total		636,367	636,367	691,719	55,352	8.4	8.4	8.4	0.0
		FEDERAL GRANT FUND	PS	192,989	192,989	180,995	(11,994)	2.6	2.6	2.6	0.0
		FEDERAL GRANT FUND Total		192,989	192,989	180,995	(11,994)	2.6	2.6	2.6	0.0
CB0 Total				829,356	829,356	872,714	43,358	11.0	11.0	11.0	0.0
CE0	D.C. Public Library	LOCAL FUND	PS	521,339	521,339	556,609	35,270	8.0	8.0	8.0	0.0
			NPS	7,700	7,700	20,700	13,000	0.0	0.0	0.0	0.0
		LOCAL FUND Total		529,039	529,039	577,309	48,270	8.0	8.0	8.0	0.0
CE0 Total				529,039	529,039	577,309	48,270	8.0	8.0	8.0	0.0
CF0	Department of Employment Services	LOCAL FUND	PS	75,032	75,032	208,100	133,068	0.8	0.8	2.3	1.4
			NPS	66,884	66,884	0	(66,884)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		141,916	141,916	208,100	66,184	0.8	0.8	2.3	1.4
		FEDERAL GRANT FUND	PS	1,043,993	1,043,993	967,360	(76,633)	12.6	12.6	11.5	(1.2)
			NPS	436,095	436,095	433,984	(2,111)	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		1,480,088	1,480,088	1,401,344	(78,744)	12.6	12.6	11.5	(1.2)
		SPECIAL PURPOSE REVENUE FUNDS	PS	342,999	342,999	389,045	46,046	3.8	3.8	4.2	0.4
			NPS	163,117	163,117	163,117	0	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		506,116	506,116	552,162	46,046	3.8	3.8	4.2	0.4
		INTRADISTRICT FUNDS	PS	205,422	205,422	162,910	(42,512)	1.7	1.7	1.1	(0.6)
CF0 Total				2,333,542	2,333,542	2,324,516	(9,026)	19.0	19.0	19.0	0.0
CJ0	Office of Campaign Finance	LOCAL FUND	NPS	15,000	15,000	0	(15,000)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		15,000	15,000	0	(15,000)	0.0	0.0	0.0	0.0
CJ0 Total				15,000	15,000	0	(15,000)	0.0	0.0	0.0	0.0
CR0	Department of Consumer and Regulatory Affairs	LOCAL FUND	PS	877,232	877,232	1,000,653	123,421	12.0	11.0	11.0	0.0
			NPS	29,580	29,580	102,000	72,420	0.0	0.0	0.0	0.0
		LOCAL FUND Total		906,812	906,812	1,102,653	195,841	12.0	11.0	11.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS	PS	74,281	74,281	81,282	7,001	1.0	1.0	1.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		74,281	74,281	81,282	7,001	1.0	1.0	1.0	0.0
CR0 Total				981,093	981,093	1,183,935	202,842	13.0	12.0	12.0	0.0
DB0	Department of Housing and Community Development	LOCAL FUND	PS	219,095	219,095	249,301	30,206	2.0	2.0	2.0	0.0
		LOCAL FUND Total		219,095	219,095	249,301	30,206	2.0	2.0	2.0	0.0
		FEDERAL GRANT FUND	PS	662,546	662,546	783,117	120,571	9.0	10.0	10.0	0.0
		FEDERAL GRANT FUND Total		662,546	662,546	783,117	120,571	9.0	10.0	10.0	0.0
DB0 Total				881,641	881,641	1,032,418	150,777	11.0	12.0	12.0	0.0

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Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
DC0	D.C. Lottery and Charitable Games Board	SPECIAL PURPOSE REVENUE FUNDS	PS	806,940	806,940	970,483	163,543	10.0	10.0	11.0	1.0
			NPS	64,500	64,500	1,439,662	1,375,162	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		871,440	871,440	2,410,145	1,538,705	10.0	10.0	11.0	1.0
DC0 Total				871,440	871,440	2,410,145	1,538,705	10.0	10.0	11.0	1.0
DH0	Public Service Commission	SPECIAL PURPOSE REVENUE FUNDS	PS	261,890	261,890	263,340	1,450	2.6	2.6	2.6	0.0
		SPECIAL PURPOSE REVENUE FUNDS		261,890	261,890	263,340	1,450	2.6	2.6	2.6	0.0
		DH0 Total				261,890	261,890	263,340	1,450	2.6	2.6
DJ0	Office of the People's Counsel	SPECIAL PURPOSE REVENUE FUNDS	PS	133,304	133,304	144,637	11,333	1.4	1.4	1.4	0.0
		SPECIAL PURPOSE REVENUE FUNDS		133,304	133,304	144,637	11,333	1.4	1.4	1.4	0.0
		DJ0 Total				133,304	133,304	144,637	11,333	1.4	1.4
EB0	Office of the Deputy Mayor for Planning and Economic Development	LOCAL FUND	PS	108,339	108,339	114,757	6,418	1.0	1.0	1.0	0.0
		LOCAL FUND Total		108,339	108,339	114,757	6,418	1.0	1.0	1.0	0.0
		EB0 Total				108,339	108,339	114,757	6,418	1.0	1.0
FA0	Metropolitan Police Department	LOCAL FUND	PS	2,418,285	2,418,285	2,806,654	388,369	32.0	34.0	34.0	0.0
			NPS	56,031	56,031	53,851	(2,180)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		2,474,316	2,474,316	2,860,505	386,189	32.0	34.0	34.0	0.0
FA0 Total				2,474,316	2,474,316	2,860,505	386,189	32.0	34.0	34.0	0.0
FB0	Fire and Emergency Medical Services Department	LOCAL FUND	PS	996,197	996,197	1,084,303	88,106	11.0	13.0	13.0	0.0
		LOCAL FUND Total		996,197	996,197	1,084,303	88,106	11.0	13.0	13.0	0.0
		FB0 Total				996,197	996,197	1,084,303	88,106	11.0	13.0
FL0	Department of Corrections	LOCAL FUND	PS	0	658,257	606,814	(51,443)	0.0	9.0	9.0	0.0
			NPS	0	46,000	42,000	(4,000)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		0	704,257	648,814	(55,443)	0.0	9.0	9.0	0.0
FL0 Total				0	704,257	648,814	(55,443)	0.0	9.0	9.0	0.0
GA0	D.C. Public Schools	LOCAL FUND	PS	3,263,644	3,263,644	4,245,272	981,628	56.0	65.0	65.0	0.0
			NPS	2,139,084	2,139,084	948,804	(1,190,280)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		5,402,728	5,402,728	5,194,076	(208,652)	56.0	65.0	65.0	0.0
		FEDERAL GRANT FUND	PS	378,000	378,000	378,000	0	4.0	4.0	4.0	0.0
			NPS	2,412,000	2,412,000	813,000	(1,599,000)	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		2,790,000	2,790,000	1,191,000	(1,599,000)	4.0	4.0	4.0	0.0
		INTRADISTRICT FUNDS	NPS	300,000	300,000	0	(300,000)	0.0	0.0	0.0	0.0
		INTRADISTRICT FUNDS Total		300,000	300,000	0	(300,000)	0.0	0.0	0.0	0.0
GA0 Total				8,492,728	8,492,728	6,385,076	(2,107,652)	60.0	69.0	69.0	0.0
GD0	State Education Office	LOCAL FUND	PS	124,685	124,685	129,223	4,538	2.0	2.0	2.0	0.0
		LOCAL FUND Total		124,685	124,685	129,223	4,538	2.0	2.0	2.0	0.0
		FEDERAL GRANT FUND	PS	0	0	0	0	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		0	0	0	0	0.0	0.0	0.0	0.0
GD0 Total				124,685	124,685	129,223	4,538	2.0	2.0	2.0	0.0

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Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted	
GF0	University of the District of Columbia	LOCAL FUND	PS	2,971,273	2,971,273	3,154,243	182,970	41.0	41.0	41.0	0.0	
			NPS	108,602	108,602	97,602	(11,000)	0.0	0.0	0.0	0.0	
		LOCAL FUND Total		3,079,875	3,079,875	3,251,845	171,970	41.0	41.0	41.0	0.0	
		SPECIAL PURPOSE REVENUE FUNDS	NPS	7,000	7,000	232,000	225,000	0.0	0.0	0.0	0.0	
		SPECIAL PURPOSE REVENUE FUNDS		7,000	7,000	232,000	225,000	0.0	0.0	0.0	0.0	
GF0 Total				3,086,875	3,086,875	3,483,845	396,970	41.0	41.0	41.0	0.0	
HA0	Department of Parks and Recreation	LOCAL FUND	PS	477,625	477,625	624,739	147,114	7.5	7.5	7.5	0.0	
			NPS	1,700	1,700	8,050	6,350	0.0	0.0	0.0	0.0	
		LOCAL FUND Total		479,325	479,325	632,789	153,464	7.5	7.5	7.5	0.0	
HA0 Total				479,325	479,325	632,789	153,464	7.5	7.5	7.5	0.0	
HC0	Department of Health	LOCAL FUND	PS	1,299,635	1,299,635	1,168,749	(130,886)	20.0	20.0	17.5	(2.5)	
			NPS	193,896	193,896	89,960	(103,936)	0.0	0.0	0.0	0.0	
		LOCAL FUND Total		1,493,531	1,493,531	1,258,709	(234,822)	20.0	20.0	17.5	(2.5)	
		FEDERAL GRANT FUND	PS	2,057,977	2,057,977	2,163,934	105,957	24.0	25.0	25.0	0.0	
			NPS	460,160	460,160	579,008	118,848	0.0	0.0	0.0	0.0	
		FEDERAL GRANT FUND Total		2,518,137	2,518,137	2,742,942	224,805	24.0	25.0	25.0	0.0	
HC0 Total				4,011,668	4,011,668	4,001,651	(10,017)	44.0	45.0	42.5	(2.5)	
JA0	Department of Human Services	LOCAL FUND	PS	550,667	550,667	574,378	23,711	4.5	4.5	4.5	0.0	
			NPS	364,869	364,869	402,274	37,405	0.0	0.0	0.0	0.0	
		LOCAL FUND Total		915,536	915,536	976,652	61,116	4.5	4.5	4.5	0.0	
		FEDERAL GRANT FUND	PS	2,545,709	2,545,709	2,545,709	0	39.5	39.5	39.5	0.0	
			NPS	786,731	786,731	786,731	0	0.0	0.0	0.0	0.0	
		FEDERAL GRANT FUND Total			3,332,440	3,332,440	3,332,440	0	39.5	39.5	39.5	0.0
		FEDERAL MEDICAID PAYMENTS	PS	81,000	81,000	81,000	0	1.0	1.0	1.0	0.0	
		FEDERAL MEDICAID PAYMENTS Total		81,000	81,000	81,000	0	1.0	1.0	1.0	0.0	
JA0 Total				4,328,976	4,328,976	4,390,092	61,116	45.0	45.0	45.0	0.0	
JF0	D.C. Energy Office	LOCAL FUND	PS	29,879	29,879	29,780	(99)	0.5	0.5	0.5	0.0	
		LOCAL FUND Total		29,879	29,879	29,780	(99)	0.5	0.5	0.5	0.0	
		FEDERAL GRANT FUND	PS	233,992	233,992	233,877	(115)	3.4	3.4	3.2	(0.3)	
		FEDERAL GRANT FUND Total		233,992	233,992	233,877	(115)	3.4	3.4	3.2	(0.3)	
		PRIVATE GRANT FUND	PS	4,572	4,572	0	(4,572)	0.1	0.1	0.0	(0.1)	
		PRIVATE GRANT FUND Total			4,572	4,572	0	(4,572)	0.1	0.1	0.0	(0.1)
		SPECIAL PURPOSE REVENUE FUNDS	PS	0	0	24,173	24,173	0.0	0.0	0.4	0.4	
		SPECIAL PURPOSE REVENUE FUNDS		0	0	24,173	24,173	0.0	0.0	0.4	0.4	
JF0 Total				268,444	268,444	287,829	19,385	4.0	4.0	4.0	0.0	
JZ0	Department of Youth Rehabilitation Services	LOCAL FUND	PS	249,760	249,760	440,510	190,750	3.0	3.0	4.0	1.0	
			NPS	51,500	51,500	28,600	(22,900)	0.0	0.0	0.0	0.0	
		LOCAL FUND Total		301,260	301,260	469,110	167,850	3.0	3.0	4.0	1.0	
JZ0 Total				301,260	301,260	469,110	167,850	3.0	3.0	4.0	1.0	

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Gross Funds

Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
KA0	Department of Transportation	LOCAL FUND	PS	0	0	0	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		0	0	0	0	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS	PS	383,940	383,940	848,202	464,262	7.0	7.0	9.0	2.0
			NPS	10,000	10,000	10,000	0	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		393,940	393,940	858,202	464,262	7.0	7.0	9.0	2.0
KA0 Total				393,940	393,940	858,202	464,262	7.0	7.0	9.0	2.0
KG0	District Department of the Environment	LOCAL FUND	PS	0	0	182,994	182,994	0.0	0.0	2.5	2.5
		LOCAL FUND Total		0	0	182,994	182,994	0.0	0.0	2.5	2.5
		FEDERAL GRANT FUND	PS	0	0	216,652	216,652	0.0	0.0	3.0	3.0
		FEDERAL GRANT FUND Total		0	0	216,652	216,652	0.0	0.0	3.0	3.0
KG0 Total				0	0	399,646	399,646	0.0	0.0	5.5	5.5
KT0	Department of Public Works	LOCAL FUND	PS	2,370,238	2,370,238	2,399,346	29,108	29.1	29.1	29.1	(0.0)
			NPS	630,069	630,069	921,810	291,741	0.0	0.0	0.0	0.0
		LOCAL FUND Total		3,000,307	3,000,307	3,321,156	320,849	29.1	29.1	29.1	(0.0)
		INTRADISTRICT FUNDS	PS	872,525	872,525	1,114,462	241,937	13.0	13.0	13.0	0.0
INTRADISTRICT FUNDS Total			872,525	872,525	1,114,462	241,937	13.0	13.0	13.0	0.0	
KT0 Total				3,872,832	3,872,832	4,435,618	562,786	42.1	42.1	42.1	(0.0)
KV0	Department of Motor Vehicles	LOCAL FUND	PS	159,839	159,839	224,184	64,345	2.0	2.0	3.0	1.1
			NPS	6,903	6,903	3,250	(3,653)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		166,742	166,742	227,434	60,692	2.0	2.0	3.0	1.1
		SPECIAL PURPOSE REVENUE FUNDS	PS	328,467	328,467	0	(328,467)	6.1	6.1	0.0	(6.1)
			NPS	37,000	37,000	0	(37,000)	0.0	0.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS			365,467	365,467	0	(365,467)	6.1	6.1	0.0	(6.1)	
KV0 Total				532,209	532,209	227,434	(304,775)	8.0	8.0	3.0	(5.0)
RK0	D.C. Office of Risk Management	LOCAL FUND	PS	12,354	12,354	12,786	432	0.0	0.0	0.0	0.0
		LOCAL FUND Total		12,354	12,354	12,786	432	0.0	0.0	0.0	0.0
RK0 Total				12,354	12,354	12,786	432	0.0	0.0	0.0	0.0
RL0	Child and Family Services Agency	LOCAL FUND	PS	1,352,504	1,352,504	1,497,515	145,011	18.6	18.0	20.0	2.0
			NPS	948,500	948,500	381,866	(566,634)	0.0	0.0	0.0	0.0
		LOCAL FUND Total		2,301,004	2,301,004	1,879,381	(421,623)	18.6	18.0	20.0	2.0
		FEDERAL GRANT FUND	PS	338,051	338,051	425,840	87,789	4.5	5.0	6.0	1.0
			NPS	62,400	62,400	62,400	0	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		400,451	400,451	488,240	87,789	4.5	5.0	6.0	1.0
		INTRADISTRICT FUNDS	PS	422,565	422,565	223,084	(199,481)	5.8	6.0	3.0	(3.0)
INTRADISTRICT FUNDS Total			422,565	422,565	375,218	(47,347)	5.8	6.0	3.0	(3.0)	
RL0 Total				3,124,020	3,124,020	2,742,839	(381,181)	28.8	29.0	30.0	1.0

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Office of the Chief Financial Officer

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Gross Funds

Agency Code	AgencyName	Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
RM0	Department of Mental Health	LOCAL FUND	PS	1,119,145	1,119,145	1,307,523	188,378	18.0	18.0	18.0	0.0
			NPS	464,600	464,600	464,600	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		1,583,745	1,583,745	1,772,123	188,378	18.0	18.0	18.0	0.0
		FEDERAL GRANT FUND	PS	139,736	139,736	111,651	(28,085)	0.0	0.0	0.0	0.0
			NPS	0	0	48,560	48,560	0.0	0.0	0.0	0.0
		FEDERAL GRANT FUND Total		139,736	139,736	160,211	20,475	0.0	0.0	0.0	0.0
RM0 Total				1,723,481	1,723,481	1,932,334	208,853	18.0	18.0	18.0	0.0
SR0	Department of Insurance, Securities, and Banking	SPECIAL PURPOSE REVENUE FUNDS	PS	276,862	276,862	511,716	234,854	3.3	3.3	6.0	2.7
		SPECIAL PURPOSE REVENUE FUNDS		276,862	276,862	511,716	234,854	3.3	3.3	6.0	2.7
SR0 Total				276,862	276,862	511,716	234,854	3.3	3.3	6.0	2.7
TO0	Office of the Chief Technology Officer	LOCAL FUND	PS	417,355	417,355	678,602	261,247	5.0	5.0	8.0	3.0
			NPS	123,071	123,071	155,977	32,906	0.0	0.0	0.0	0.0
		LOCAL FUND Total		540,426	540,426	834,580	294,154	5.0	5.0	8.0	3.0
TO0 Total				540,426	540,426	834,580	294,154	5.0	5.0	8.0	3.0
UC0	Office of Unified Communications	LOCAL FUND	NPS	0	0	0	0	0.0	0.0	0.0	0.0
		LOCAL FUND Total		0	0	0	0	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS	PS	0	112,497	113,953	1,456	0.0	1.0	1.0	0.0
			NPS	0	0	54,250	54,250	0.0	0.0	0.0	0.0
		SPECIAL PURPOSE REVENUE FUNDS		0	112,497	168,203	55,706	0.0	1.0	1.0	0.0
UC0 Total				0	112,497	168,203	55,706	0.0	1.0	1.0	0.0
Grand Total				177,188,120	178,004,874	211,686,666	33,681,792	1,481.7	1,505.9	1,576.6	70.7

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Office of the Chief Financial Officer
AGENCY FINANCIAL OPERATIONS

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Gross Funds

Appropriated Fund	Gaap Category	FY 2006 Approved	FY 2006 Adjusted	FY 2007 Proposed	Change from FY 2006 Adjusted	FY 2006 FTEs	FY 2006 FTEs Adjusted	FY 2007 FTEs	Change from FY 2006 FTEs Adjusted
LOCAL FUND	PS	93,132,931	93,791,188	101,694,394	7,903,206	1,195.4	1,216.4	1,276.2	59.8
	NPS	47,346,958	47,392,958	52,991,940	5,598,982	0.0	0.0	0.0	0.0
LOCAL FUND Total		140,479,889	141,184,146	154,686,334	13,502,188	1,195.4	1,216.4	1,276.2	59.8
FEDERAL PAYMENTS	PS	0	0	0	0	0.0	0.0	0.0	0.0
	NPS	0	0	0	0	0.0	0.0	0.0	0.0
FEDERAL PAYMENTS Total		0	0	0	0	0.0	0.0	0.0	0.0
FEDERAL GRANT FUND	PS	7,752,993	7,752,993	8,167,135	414,142	102.6	104.6	117.4	12.7
	NPS	4,929,386	4,929,386	3,495,683	(1,433,703)	0.0	0.0	0.0	0.0
FEDERAL GRANT FUND Total		12,682,379	12,682,379	11,662,818	(1,019,561)	102.6	104.6	117.4	12.7
FEDERAL MEDICAID PAYMENTS	PS	81,000	81,000	81,000	0	1.0	1.0	1.0	0.0
FEDERAL MEDICAID PAYMENTS Total		81,000	81,000	81,000	0	1.0	1.0	1.0	0.0
PRIVATE GRANT FUND	PS	4,572	4,572	0	(4,572)	0.1	0.1	0.0	(0.1)
PRIVATE GRANT FUND Total		4,572	4,572	0	(4,572)	0.1	0.1	0.0	(0.1)
SPECIAL PURPOSE REVENUE FUNDS	PS	6,772,118	6,884,615	7,510,266	625,651	105.2	106.2	106.6	0.4
	NPS	11,255,695	11,255,695	31,835,162	20,579,467	0.0	0.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS Total		18,027,813	18,140,310	39,345,428	21,205,118	105.2	106.2	106.6	0.4
INTRADISTRICT FUNDS	PS	4,504,619	4,504,619	4,651,105	146,486	77.4	77.6	75.5	(2.1)
	NPS	1,407,847	1,407,847	1,259,981	(147,866)	0.0	0.0	0.0	0.0
INTRADISTRICT FUNDS Total		5,912,466	5,912,466	5,911,086	(1,380)	77.4	77.6	75.5	(2.1)
Grand Total		177,188,120	178,004,874	211,686,666	33,681,792	1,481.7	1,505.9	1,576.6	70.7